

REGISTERED NUMBER: 04308648 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

ENCO Associates Ltd

FRIDAY



A58ULCMR

A05

10/06/2016

#255

COMPANIES HOUSE

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

ENCO Associates Ltd

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

P Holden
M Holden

SECRETARY:

REGISTERED OFFICE:

Century Business Centre
Manvers Way
Manvers
Rotherham
S63 5DE

REGISTERED NUMBER:

04308648 (England and Wales)

ACCOUNTANTS:

Lees Accounting Limited
53 Chapelfield Crescent
Thorpe Hesley
Rotherham
Yorkshire
S61 2TP

Abbreviated Balance Sheet
31 October 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	2	18,446	38,448
CURRENT ASSETS			
Stocks		3,000	3,480
Debtors		13,704	16,637
Cash at bank		52,857	79,803
		<u>69,561</u>	<u>99,920</u>
CREDITORS			
Amounts falling due within one year		(40,179)	(66,672)
NET CURRENT ASSETS		<u>29,382</u>	<u>33,248</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,828	71,696
CREDITORS			
Amounts falling due after more than one year		-	(5,650)
PROVISIONS FOR LIABILITIES		<u>(1,523)</u>	<u>(2,429)</u>
NET ASSETS		<u>46,305</u>	<u>63,617</u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		45,305	62,617
SHAREHOLDERS' FUNDS		<u>46,305</u>	<u>63,617</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

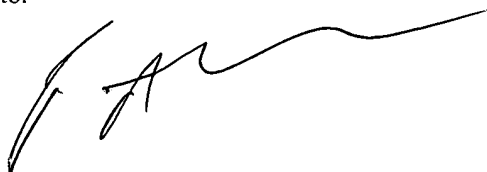
- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Abbreviated Balance Sheet - continued
31 October 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 8 June 2016 and were signed on its behalf by:

P Holden - Director

A handwritten signature in black ink, appearing to be 'P Holden', written over a horizontal line.

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 20% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 November 2014	87,854
Disposals	(33,771)
At 31 October 2015	<u>54,083</u>
DEPRECIATION	
At 1 November 2014	49,406
Charge for year	9,131
Eliminated on disposal	(22,900)
At 31 October 2015	<u>35,637</u>
NET BOOK VALUE	
At 31 October 2015	<u>18,446</u>
At 31 October 2014	<u>38,448</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

4. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The company traded with the directors during the period to the value of £Nil (2014 £Nil).